YOUNG COUNTY

Treasurer's Report

Presented
May 13, 2024
For Month of February 2024
Period 05 FY2024

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

The bank statements have been reconciled for all accounts and any adjustments have been noted.

Therefore, Kyle Milam, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of his knowledge.

Kyle Milam

Kyle Milam,
Young County Treasurer

Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).

Stacy Creswell
Commissioner Pct. #1

Scott Shook,
Commissioner Pct. #2

Stacey K. Rogers,
Commissioner Pct. #3

Jim Wiley,
Commissioner Pct. #4

Ann Ford
Young County Clerk

Cheryl Roberts,
Young County Auditor

Win Graham,
Young County Judge

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	TREASURERS	5,782,445.07	M/M	6,034,794.20	
			T-BILL		
			C/D	756,028.08	12,573,267.35
2024 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	20,042.42			20,042.42
2024 012 INSURANCE FUND	INS FUND	347,065.46	M/M		
			T-BILL		
			C/D		347,065.46
2024 014 COUNTY CLERK ARCHIVE	ARCHIVE	250,656.76			250,656.76
2024 015 LAW LIBRARY FUND	TREASURERS	47,662.51			47,662.51
2024 017 CRIMINAL JUSTICE FUND	CRIM JUST	23,822.61			23,822.61
2024 018 JURY FUND	JURY	99,003.65			99,003.65
2024 019 AG BARN/PROJECT CENTER					
2024 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	2,207,838.26			2,207,838.26
2024 021 R & B PCT #1 FUND	TREASURERS	312,810.89	PCT#1 M/M	70,789.84	
			T-BILL		
			C/D		383,600.73
2024 022 R & B PCT #2 FUND	TREASURERS	121,190.86	PCT#2 M/M	112,963.15	
			T-BILL		
			C/D		234,154.01
2024 023 R & B PCT #3 FUND	TREASURERS	262,371.13	PCT#3 M/M	60,575.36	
			T-BILL		
			C/D		322,946.49
2024 024 R & B PCT #4 FUND	TREASURERS	374,424.37	PCT#4 M/M	65,288.71	
			T-BILL		
			C/D		439,713.08
2024 025 WIND ENERGY					
2024 031 SEWAGE DISPOSAL	TREASURERS	16,751.60			16,751.60
2024 032 JAIL DEVELOPMENT	TREASURERS	84,708.71			84,708.71
2024 033 COURT REPORTER FUND	TREASURERS	28,992.69			28,992.69
2024 034 COUNTY RECORDS MGMT & PRES	TREASURERS	69,212.50			69,212.50
2024 035 COURTHOUSE SECURITY	TREASURERS	29,105.60			29,105.60
2024 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	305,627.39			305,627.39
2024 037 TIME PAYMENT FUND	TREASURERS	73,075.18			73,075.18
2024 038 BCLSI	TREASURERS	4,927.39			4,927.39

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,564.53			42,564.53
2024 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2024 042 COUNTY ELECTION SERVICES	TREASURERS	98,146.85			98,146.85
2024 043 COUNTY TECHNOLOGY	TREASURERS	6,639.56			6,639.56
2024 044 COUNTY & DIST CLERK CIVIL	TREASURERS	62,058.44			62,058.44
2024 045 LEOSE	TREASURERS	29,629.63			29,629.63
2024 057 CSCD BASIC STATE COMP INCOME					
2024 060 DEBT SERVICE PAYMENT	DEBT SERV	10,719.58			10,719.58
2024 065 AMERICAN REC FUND	AMER REC	1,418,706.32			1,418,706.32
2024 095 PAYROLL CLEARING FUND	PAYROLL CL	2,319.27			2,319.27
TOTAL		12,154,919.90		7,100,439.34	19,255,359.24

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CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	9,982,583.83
ACCOUNT BALANCE - DC ARCHIVE	20,042.42
ACCOUNT BALANCE - INS FUND	347,065.46
ACCOUNT BALANCE - ARCHIVE	250,656.76
ACCOUNT BALANCE - CRIM JUST	23,822.61
ACCOUNT BALANCE - JURY	99,003.65
ACCOUNT BALANCE - DEBT SERV	10,719.58
ACCOUNT BALANCE - AMER REC	1,418,706.32
ACCOUNT BALANCE - PAYROLL CL	2,319.27
TOTAL	12,154,919.90

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	6,034,794.20
ACCOUNT BALANCE - C/D	756,028.08
ACCOUNT BALANCE - PCT#1 M/M	70,789.84
ACCOUNT BALANCE - PCT#2 M/M	112,963.15
ACCOUNT BALANCE - PCT#3 M/M	60,575.36
ACCOUNT BALANCE - PCT#4 M/M	65,288.71
TOTAL	7,100,439.34

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH IN BANK	4,479,829.10	2,136,228.59	833,612.62-	5,782,445.07
MONEY MARKET ACCOUNT	6,013,780.47	21,013.73	.00	6,034,794.20
ACCOUNTS RECEIVABLE	319,662.66	.00	.00	319,662.66
CERTIFICATES OF DEPOSIT	756,028.08	.00	.00	756,028.08
FUND TOTALS	11,569,300.31	2,157,242.32	833,612.62-	12,892,930.01
2024 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,447,838.06	760,955.20	955.00-	2,207,838.26
ACCOUNTS RECEIVABLE	84,218.36	.00	.00	84,218.36
FUND TOTALS	1,532,056.42	760,955.20	955.00-	2,292,056.62
2024 021 R & B PCT #1 FUND				
CASH IN BANK	429,546.99	.00	116,736.10-	312,810.89
MONEY MARKET ACCOUNT	70,624.20	165.64	.00	70,789.84
FUND TOTALS	500,171.19	165.64	116,736.10-	383,600.73
2024 022 R & B PCT #2 FUND				
CASH IN BANK	162,732.51	17,500.00	59,041.65-	121,190.86
PCT#2 M/M	112,655.73	307.42	.00	112,963.15
FUND TOTALS	275,388.24	17,807.42	59,041.65-	234,154.01
2024 023 R & B PCT #3 FUND				
CASH IN BANK	293,194.34	.00	30,823.21-	262,371.13
MONEY MARKET ACCOUNT	60,433.62	141.74	.00	60,575.36
FUND TOTALS	353,627.96	141.74	30,823.21-	322,946.49
2024 024 R & B PCT #4 FUND				
CASH IN BANK	460,578.33	.00	86,153.96-	374,424.37
MONEY MARKET ACCOUNT	65,135.94	152.77	.00	65,288.71
FUND TOTALS	525,714.27	152.77	86,153.96-	439,713.08
2024 060 DEBT SERVICE PAYMENT				
CASH IN BANK	9,806.57	916.59	3.58-	10,719.58
FUND TOTALS	9,806.57	916.59	3.58-	10,719.58
2024 065 AMERICAN REC FUND				
AMERICAN RECOVERY FUND/CASH	1,517,032.83	3,618.49	101,945.00-	1,418,706.32
FUND TOTALS	1,517,032.83	3,618.49	101,945.00-	1,418,706.32
GRAND TOTALS	16,283,097.79	2,941,000.17	1,229,271.12-	17,994,826.84

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FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2024 GENERAL FUND	2,157,045.51	833,495.81	8,976,515.96	4,561,068.67
2024 DISTRICT CLERK ARCHIVE	39.15	.00	239.51	.00
2024 INSURANCE FUND	92,040.32	96,835.87	476,943.31	475,084.66
2024 COUNTY CLERK ARCHIVE	1,178.27	1,184.34	5,521.83	1,696.03
2024 LAW LIBRARY FUND	665.00	731.67	3,360.00	3,485.49
2024 CRIMINAL JUSTICE FUND	22,831.07	70,727.39-	87,571.94	63,981.82
2024 JURY FUND	6,192.21	6,665.32	12,407.69	12,660.44
2024 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2024 ROAD & BRIDGE GENERAL FUND	760,955.20	955.00	2,518,862.08	1,577,328.00
2024 R & B PCT #1 FUND	165.64	116,736.10	413,498.76	327,299.65
2024 R & B PCT #2 FUND	307.42	41,541.65	386,925.57	425,760.60
2024 R & B PCT #3 FUND	141.74	30,823.21	395,223.40	179,694.94
2024 R & B PCT #4 FUND	152.77	86,153.96	437,052.27	323,861.98
2024 DEBT SERVICE PAYMENT	913.01	.00	3,399.57	.00
2024 AMERICAN REC FUND	3,618.49	101,945.00	20,229.65	591,129.71
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TOTAL	3,046,245.80	1,246,340.54	13,737,751.54	8,543,051.99

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$8,314,508.15	
CLEARED DEPOSITS	$2,914,210.23	27
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$919,490.92-	172
CLEARED DEDUCTIONS	$197,845.29-	19
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$10,111,382.17	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$10,111,382.17	
OUTSTANDING DEPOSITS	$47.63	1
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$56,348.47-	84
OUTSTANDING DEDUCTIONS	$72,497.50-	7
RECONCILED BOOK BALANCE	$9,982,583.83	

ENDING STATEMENT DATE 02/29/2024 CLERK: CR

KM
5/9/24

CR
5/9/2024

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OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
02/27/2024	A02020	TEXAS COUNTY DISTRIC	65,241.27-	
01/12/2024	CD O/S	TSF TO CD APRIL	2,456.15-	
08/21/2023	JURTSF	MAR TSF TO JURY	340.00-	
02/16/2024	ST JUR	MOVED TO JURY MAY	4,152.00-	
11/17/2023	TSF 18	O/S TSF TO JURY YCAD	42.66-	
12/20/2023	TSFDEC	TSF YCAD DEC IN APRI	116.10-	
01/31/2024	TSFJAN	JAN TSF YCAD TO JURY	149.32-	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$72,497.50-	7

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CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
01/29/2024	A02012	TEXAS COUNTY DISTRIC	98,607.64-	
02/07/2024	A02013	FIRST NATIONAL BANK	26,438.96-	
02/07/2024	A02014	FIRST NATIONAL BANK	14,722.23-	
02/07/2024	A02015	FIRST NATIONAL BANK	6,183.34-	
02/22/2024	A02016	FIRST NATIONAL BANK	26,566.62-	
02/22/2024	A02017	FIRST NATIONAL BANK	14,988.67-	
02/22/2024	A02018	FIRST NATIONAL BANK	6,213.16-	
02/27/2024	A02019	TCDJ/CJAD-CASHIER'S	2,494.81-	
02/15/2024	CONTEM	TSF TO JURY DEP ERRO	500.00-	
02/13/2024	TSF 33	TSF TO JURY YCAD	336.49-	
02/01/2024	TSF 66	TO JURY YCAD	141.79-	
02/08/2024	TSF 68	TSF TO JURY YCAD	114.98-	
02/08/2024	TSF 69	TSF TO JURY YCAD	332.86-	
02/13/2024	TSF 72	TSF TO JURY YCAD	139.90-	
02/16/2024	TSF 76	TSF TO JURY YCAD	9.15-	
02/22/2024	TSF 79	TSF TO JURY YCAD	6.79-	
02/26/2024	TSF 81	TSF TO JURY YCAD	10.28-	
02/26/2024	TSF 82	TSF TO JURY YCAD	13.81-	
02/16/2024	WEBFIL	SEATBELT WEBFILE STA	23.81-	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$197,845.29-	19

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
12/09/2021	90533	STERNADEL KAREN	15.00
05/09/2022	91520	ROGERS STACEY	25.18
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/18/2022	92019	REEB WILLIAM G	272.00
08/08/2022	92159	SANDERSON CLAYTON	15.00
10/11/2022	92607	BABCOCK TRAVIS	21.15
10/24/2022	92703	ROGERS STACEY	89.75
11/14/2022	92808	CHAMBERS ETHAN	23.49
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
09/25/2023	94858	MOSLEY KAITLYN	4.60
10/03/2023	94902	MOORE CHELSEA	38.07
12/11/2023	95390	PAVLICK JUANITA JUDG	101.22
12/11/2023	95401	STANLEY ANNETTE C	635.00
01/29/2024	95662	UNITED WAY	6.00
02/12/2024	95711	BLACKSTOCK CLIFF	18.72
02/12/2024	95733	DAVIS CELIA J.	220.00
02/12/2024	95763	NEWCASTLE GAS & GROC	59.00
02/12/2024	95792	WEST TEXAS JPCA	60.00
02/12/2024	95793	WICHITA COUNTY JUVEN	675.00
02/12/2024	95798	BURNETT DENIESE A	10.21
02/26/2024	95815	TEXAS ASSOCIATION OF	70.00
02/26/2024	95816	WEST TEXAS JPCA	135.00
02/26/2024	95817	ALLSTAR FUEL	2,206.07
02/26/2024	95818	AMAZON CAPITAL SERVI	174.75
02/26/2024	95819	ANE LAW & MEDIATION	2,710.30
02/26/2024	95820	AT&T	21.57
02/26/2024	95821	AUTOZONE, INC	247.99
02/26/2024	95822	BATES PSYCHOLOGICAL	1,300.00
02/26/2024	95825	CALABRIA & CALABRIA	350.00
02/26/2024	95826	CAREFLITE	45.00
02/26/2024	95827	CDCAT - REGION II	50.00
02/26/2024	95828	CELLMATE FOOD SOLUTI	5,399.54
02/26/2024	95829	CIRA	713.44
02/26/2024	95830	CORPORATE BILLING LL	249.55
02/26/2024	95831	DALLAS COUNTY TREASU	3,800.00
02/26/2024	95832	DE LA CRUZ & REDDELL	300.00
02/26/2024	95833	DISH NETWORK LLC	334.90
02/26/2024	95835	EVANS JOHN M III	25.00
02/26/2024	95838	FORD LAW LLC	400.00
02/26/2024	95839	GRAHAM LEADER	55.00
02/26/2024	95840	HOLIDAY AUTOGROUP	148.78
02/26/2024	95841	JAMES LANE AIR CONDI	444.50
02/26/2024	95844	LJ3 SERVICES, LLC	65.00
02/26/2024	95846	MCMILLAN- SATTERWHIT	1,412.00
02/26/2024	95848	NAPA AUTO PARTS	

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DATE	REF NO	NAME	AMOUNT
02/26/2024	95850	O'REILLY AUTOMOTIVE,	7.99
02/26/2024	95851	ODP BUSINESS SOLUTIO	1,963.77
02/26/2024	95852	OLNEY HARDWARE & SUP	103.76
02/26/2024	95853	OLNEY TIRE & LUBE	60.00
02/26/2024	95854	RDO EQUIPMENT COMPAN	818.08
02/26/2024	95855	RITE OF PASSAGE, INC	8,525.00
02/26/2024	95856	SALT CREEK VETERINAR	636.00
02/26/2024	95857	SHERBERT JULIE P.A.	500.00
02/26/2024	95859	STEPHENS COUNTY LIME	2,922.96
02/26/2024	95860	TARRANT COUNTY MEDIC	550.00
02/26/2024	95862	TEXAS ASSOCIATION OF	825.00
02/26/2024	95863	TEXAS DISTRICT & COU	75.00
02/26/2024	95864	TXU ENERGY	5,324.24
02/26/2024	95865	VERIZON WIRELESS	721.81
02/26/2024	95867	WEEKS JOHN - JUDGE	17.51
02/26/2024	95868	WEST TEXAS JPCA	60.00
02/26/2024	95869	WEX BANK	1,083.61
02/26/2024	95873	TEXAS ASSOCIATION OF	280.00
02/26/2024	95874	LAVINE ADAM	283.00
02/27/2024	95875	TK ELEVATOR	750.00
02/27/2024	95876	AFLAC	122.59
02/27/2024	95877	BROCKMAN THOMAS GLEN	5.33
02/27/2024	95878	THE CINCINNATI LIFE	9.27
02/27/2024	95879	TRANSAMERICA EMPLOYE	4,399.60
02/27/2024	95880	UNITED WAY	6.00
02/27/2024	95881	WASHINGTON NATIONAL	201.65
02/29/2024	95889	YOUNG COUNTY SPECIAL	127.92
02/29/2024	95890	YOUNG COUNTY SPECIAL	47.94

ENDING STATEMENT DATE 02/29/2024 TOTAL =======> $56,348.47 84

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CLEARED CHECKS

DATE	REF NO	NAME		AMOUNT	
01/08/2024	95529	COKER TERRY		23.58	
01/08/2024	95554	MOORE HARLEY		13.10	
01/08/2024	95567	TEXAS POLICE ASSOCIA		30.00	
01/22/2024	95601	ALLEN & WEAVER, PC		650.00	
01/22/2024	95610	BUCHANAN ACE HARDWAR		422.51	
01/22/2024	95612	CENTURY FIRE PROTECT		1,150.00	
01/22/2024	95625	LJ3 SERVICES, LLC		195.00	
01/22/2024	95629	NEWCASTLE GAS & GROC		63.60	
01/22/2024	95634	PITNEY BOWES GLOBAL		2,072.31	
01/22/2024	95640	SKIDMORE'S GRAHAM AU		9,947.26	
01/22/2024	95641	TARRANT COUNTY MEDIC		730.00	
01/22/2024	95643	TEXAS ASSOCIATION OF		2,443.73	
01/22/2024	95644	TEXAS ASSOCIATION OF		215.00	
01/22/2024	95645	TEXAS CENTER FOR THE		75.00	
01/22/2024	95646	TEXAS STATE UNIVERSI		315.00	
01/25/2024	95656	SECURITY BENEFIT		125.00	
01/29/2024	95659	AFLAC		122.59	
01/29/2024	95660	THE CINCINNATI LIFE		14.60	
01/29/2024	95661	TRANSAMERICA EMPLOYE		4,422.80	
01/29/2024	95663	WASHINGTON NATIONAL		201.65	
01/30/2024	95670	A & B MECHANICAL DIA		950.00	
02/05/2024	95671	SUMPTER MARSHA		840.26	
02/06/2024	95672	AQUAONE, INC.		247.50	
02/06/2024	95673	ATMOS ENERGY		230.65	
02/06/2024	95674	CAPITAL ONE		303.58	
02/06/2024	95675	CITY OF GRAHAM		2,560.54	
02/06/2024	95676	CITY OF OLNEY		147.95	
02/06/2024	95677	FORT BELKNAP ELECTRI		1,320.78	
02/06/2024	95678	FORT BELKNAP WATER S		233.27	
02/06/2024	95679	LOVING WATER SUPPLY		34.00	
02/06/2024	95680	ROBERTS CHERYL		200.21	
02/06/2024	95681	S-NET		184.38	
02/06/2024	95682	TEXAS GAS SERVICE		4,093.67	
02/06/2024	95683	WEB FIRE COMMUNICATI		837.55	
02/06/2024	95684	WEB FIRE COMMUNICATI		398.31	
02/06/2024	95685	WEB FIRE COMMUNICATI		837.55	
02/06/2024	95686	ZITO MEDIA		94.54	
02/07/2024	95687	HOLIDAY INN EXPRESS		100.57	
02/07/2024	95688	NATIONWIDE RETIREMEN		100.00	
02/07/2024	95689	SECURITY BENEFIT		1,695.83	
02/07/2024	95690	YOUNG COUNTY PAYROLL		162,598.11	
02/07/2024	95691	BCLSI	VOID	4.73	V
02/07/2024	95692	PERDUE BRANDON FIELD	VOID	3,573.95	V
02/07/2024	95693	STATE COMPTROLLER	VOID	51,063.09	V
02/07/2024	95694	SUP GUARDIANSHIP	VOID	3,870.00	V
02/07/2024	95695	TIME PAYMENT	VOID	513.98	V
02/07/2024	95696	YOUNG COUNTY TREASUR	VOID	11,701.64	V
02/09/2024	95697	DOMINOS PIZZA		195.32	
02/12/2024	95698	APCO INTERNATIONAL		76.00	
02/12/2024	95699	AIR MED CARE NETWORK		100.00	
02/12/2024	95700	AIRGAS USA, LLC		1,043.28	
02/12/2024	95701	AIRGAS, USA LLC		59.60	
02/12/2024	95702	ALCOHOL MONITORING S		1,166.10	
02/12/2024	95703	ALLSTAR FUEL		2,954.69	
02/12/2024	95704	AMAZON CAPITAL SERVI		683.48	
02/12/2024	95705	ANE LAW & MEDIATION		3,4[illegible]	

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
02/12/2024	95706	APCO INTERNATIONAL	375.00
02/12/2024	95707	ASHLEY SHARRI	33.14
02/12/2024	95708	BAKER LAURA	68.94
02/12/2024	95709	BARNHILL BRIDGET	250.00
02/12/2024	95710	BEREND PENNY	1,087.66
02/12/2024	95712	BRAZOS COMMUNICATION	1,395.87
02/12/2024	95713	BROOKS DAVID B	100.00
02/12/2024	95714	BRYAN INSURANCE AGEN	413.00
02/12/2024	95715	BUCHANAN ACE HARDWAR	271.41
02/12/2024	95716	BULLOCK PRINTING	97.45
02/12/2024	95717	CALABRIA & CALABRIA	350.00
02/12/2024	95718	CCS CUSTOMS	150.00
02/12/2024	95719	CELLMATE FOOD SOLUTI	4,392.22
02/12/2024	95720	CENTERS CHRISTINA	95.76
02/12/2024	95721	CHUCK'S KWIK CHANGE	7.00
02/12/2024	95722	CIRA	5,713.44
02/12/2024	95723	CITY OF GRAHAM	24,000.00
02/12/2024	95724	CLIFFORD POWER SYSTE	1,150.00
02/12/2024	95725	COPELAND TIM	5,949.40
02/12/2024	95726	CORDANT HEALTH SOLUT	198.12
02/12/2024	95727	CORNERSTONE PROGRAMS	8,680.00
02/12/2024	95728	CORPORATE BILLING LL	122.80
02/12/2024	95729	CORRECTIONS SOFTWARE	200.00
02/12/2024	95730	CRESWELL STACY	697.40
02/12/2024	95731	DALLAS COUNTY TREASU	5,635.00
02/12/2024	95732	DATCS	58.00
02/12/2024	95734	DE LA CRUZ & REDDELL	400.00
02/12/2024	95735	DON'S BUTANE SERVICE	10,876.85
02/12/2024	95736	DOUGHERTY FORESTRY M	1,862.80
02/12/2024	95737	EMPIRE PAPER COMPANY	1,797.70
02/12/2024	95738	EXCEL PUMP & SUPPLY	7.47
02/12/2024	95739	FEDEX	30.45
02/12/2024	95740	FIRST NATIONAL BANK	101,204.25
02/12/2024	95741	FORD BEVERLY	476.97
02/12/2024	95742	FORD LAW LLC	350.00
02/12/2024	95743	GRAHAM HOSPITAL DIST	17,500.00
02/12/2024	95744	HART INTERCIVIC, INC	5,225.91
02/12/2024	95745	HOLIDAY AUTOGROUP	2,052.74
02/12/2024	95746	HRDIRECT	74.76
02/12/2024	95747	HUDSON BLUEPRINT, IN	122.50
02/12/2024	95748	J & J OILFIELD ELECT	1,483.22
02/12/2024	95749	J & N FEED & SEED	2,823.30
02/12/2024	95750	KC DUMPSTERS	1,000.21
02/12/2024	95751	KIRBY-SMITH MACHINER	3,704.65
02/12/2024	95752	LAND JAMIE	10.58
02/12/2024	95753	LAW OFFICE OF TIFFAN	1,681.00
02/12/2024	95754	LAWSON NERY	375.00
02/12/2024	95755	LJ3 SERVICES, LLC	55.00
02/12/2024	95756	LUNN FUNERAL HOME	1,000.00
02/12/2024	95757	MARSALA LAW GROUP PL	800.00
02/12/2024	95758	MCFADDEN ELECTRIC	390.00
02/12/2024	95759	MOBILE PHONE OF TEXA	1,327.50
02/12/2024	95760	MOORE HARLEY	68.07
02/12/2024	95761	MORRISON FUNERAL HOM	1,100.00
02/12/2024	95762	NATION JOHN D	350.00
02/12/2024	95764	NORTH TEXAS TOLLWAY	35.60

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CLEARED CHECKS

DATE	REF NO	NAME		AMOUNT	
02/12/2024	95765	O'REILLY AUTOMOTIVE,		55.80	
02/12/2024	95766	ODP BUSINESS SOLUTIO		1,338.45	
02/12/2024	95767	OIL PIT INC		365.50	
02/12/2024	95768	OLNEY ENTERPRISE		27.00	
02/12/2024	95769	PALO PINTO COMMUNICA		291.58	
02/12/2024	95770	PAW INDUSTRIES, LLC		59.98	
02/12/2024	95771	PEAK GARY D		1,500.00	
02/12/2024	95772	PESTS BEE GONE LLC		90.00	
02/12/2024	95773	QUICK SLICK LUBE		7.00	
02/12/2024	95774	RELX INC. DBA LEXISN		599.00	
02/12/2024	95775	RICOH USA INC		1,391.11	
02/12/2024	95776	RITE OF PASSAGE, INC		7,150.00	
02/12/2024	95777	ROBERTS CHERYL		213.34	
02/12/2024	95778	SHOOK SCOTT		1,031.60	
02/12/2024	95779	SOUTHERN TIRE MART,		11,638.04	
02/12/2024	95780	STANLEY ANNETTE C		585.00	
02/12/2024	95781	STARZEL LOUIS		299.30	
02/12/2024	95782	SUMPTER MARSHA		494.74	
02/12/2024	95783	TEXAS ASSOCIATION OF		1,100.00	
02/12/2024	95784	TEXAS ASSOCIATION OF		955.00	
02/12/2024	95785	TEXAS DISTRICT & COU		100.00	
02/12/2024	95786	THOMSON REUTERS - WE		132.67	
02/12/2024	95787	TK ELEVATOR		999.76	
02/12/2024	95788	TRACTOR SUPPLY CREDI		192.49	
02/12/2024	95789	TRANSUNION RISK AND		160.40	
02/12/2024	95790	VELA STAR		176.00	
02/12/2024	95791	WEEKS JOHN - JUDGE		277.94	
02/12/2024	95794	WILEY JIMMY		1,031.60	
02/12/2024	95795	WILLIAMS SAVANNA		881.35	
02/12/2024	95796	WINDER'S AUTO REPAIR		1,393.62	
02/12/2024	95797	ZACK BURKETT COMPANY		34,167.41	
02/12/2024	95799	BECK RICHARD	VOID	536.82	V
02/12/2024	95800	BECK RICHARD		536.85	
02/13/2024	95801	YOUNG COUNTY TAX ASS		7.50	
02/14/2024	95802	LONE STAR GRAPHICS		192.00	
02/15/2024	95805	GRAHAM MEDICAL ASSOC		9,000.00	
02/15/2024	95806	GRAHAM REGIONAL MEDI		6,276.54	
02/15/2024	95807	HEALTHLINE MEDICAL E		135.00	
02/15/2024	95808	JORDAN PHARMACY		2,708.50	
02/15/2024	95809	SINGLETON ASSOCIATES		7.30	
02/15/2024	95810	TEXAS EMERGENCY MEDI		111.98	
02/20/2024	95811	CALDWELL COUNTRY CHE		58,945.00	
02/22/2024	95812	NATIONWIDE RETIREMEN		100.00	
02/22/2024	95813	SECURITY BENEFIT		1,695.83	
02/22/2024	95814	YOUNG COUNTY PAYROLL		163,214.58	
02/26/2024	95823	BIZPROTEC LLC		1,522.50	
02/26/2024	95824	BULLOCK PRINTING		76.40	
02/26/2024	95834	EMPIRE PAPER COMPANY		3,118.21	
02/26/2024	95836	FEDEX		119.66	
02/26/2024	95837	FIRST NATIONAL BANK	VOID	17,500.00	V
02/26/2024	95842	JORDAN LAW PLLC		300.00	
02/26/2024	95843	LAW OFFICE OF JORDYN		800.00	
02/26/2024	95845	LUNN FUNERAL HOME		750.00	
02/26/2024	95847	MOORE & MOORE ATTY'S		4,290.00	
02/26/2024	95849	NIEVAR LUKE		2,000.00	
02/26/2024	95858	SHOOK'S BODY SHOP		451.83	

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DATE	REF NO	NAME	AMOUNT	
02/26/2024	95861	TEXAS ASSOCIATION OF	1,060.00	
02/26/2024	95866	WARREN CAT	637.18	
02/26/2024	95870	YANDELL FIRM INC	2,360.00	
02/26/2024	95871	YOUNG COUNTY JUVENIL	68,752.00	
02/26/2024	95872	YOUNG COUNTY TAX ASS	82.50	
02/27/2024	95882	YOUNG COUNTY INSURAN	1,114.94	
02/27/2024	95883	YOUNG COUNTY INSURAN	4,615.00	
02/27/2024	95884	YOUNG COUNTY INSURAN	83,798.00	
02/27/2024	95885	YOUNG COUNTY INSURAN	766.50	
02/27/2024	95886	YOUNG COUNTY INSURAN	565.60	
02/28/2024	95887	YOUNG COUNTY TAX ASS	16.75	
02/28/2024	95888	YOUNG COUNTY TAX ASS	7.50	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$919,490.92	172

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OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/29/2024	QTREPO	O/S DEP MADE MAY	47.63	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$47.63	1

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
02/01/2024	ACH 66	YCAD	308,508.06
02/08/2024	ACH 68	YCAD	250,668.72
02/08/2024	ACH 69	YCAD	725,813.11
02/13/2024	ACH 71	YCAD	734,456.89
02/13/2024	ACH 72	YCAD	305,371.95
02/16/2024	ACH 76	YCAD	21,670.22
02/16/2024	ACH 77	MIX BEV STATE	2,762.70
02/16/2024	ACH 78	STATE SALES TAX	104,593.94
02/16/2024	ACH 79	CO JUDGE SUPP	5,050.00
02/26/2024	ACH 81	YCAD	23,990.70
02/26/2024	ACH 82	YCAD	32,836.12
02/05/2024	DEP 67	MISC DEP	5,344.82
02/08/2024	DEP 70	TAC + MISC	55,388.30
02/13/2024	DEP 73	JP 1&3 + MISC	65,828.72
02/13/2024	DEP 74	CA LAB FEE	60.00
02/14/2024	DEP 75	DC,CC + MISC	25,313.51
02/16/2024	DEP 77	CRIM JUST CO FEES +	89,566.45
02/22/2024	DEP 78	SAL REIMB + BOND SUP	47,335.10
02/26/2024	DEP 80	INMATE HOUSE +TAC	37,711.84
02/29/2024	DEP 83	MISC DEP	23,953.84
02/29/2024	INT 02	INTEREST FEB	23,524.78
02/16/2024	LEOSE1	CONSTABLE #1	658.15
02/16/2024	LEOSE2	CONSTABLE #3	658.15
02/16/2024	LEOSE3	DIST ATTORNEY	658.36
02/16/2024	LEOSE4	SHERIFF DEPT	2,536.22
02/16/2024	STATEJ	STATE JURY REIMB	4,152.00
02/22/2024	79 ACH	YCAD	15,797.58

ENDING STATEMENT DATE 02/29/2024 TOTAL =======> $2,914,210.23 27

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$20,003.27	
CLEARED DEPOSITS	$39.15	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$20,042.42	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$20,042.42	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$20,042.42	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/29/2024	INT 02	INTEREST FEB	39.15	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$39.15	1

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$353,534.55	
CLEARED DEPOSITS	$92,040.32	7
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$98,335.87-	5
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$347,239.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$347,239.00	
OUTSTANDING DEPOSITS	$.06	1
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$173.54-	6
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$347,065.52	

ENDING STATEMENT DATE 02/29/2024 CLERK: CR

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
06/07/2022	82393	BARNETT LYTONYA	2.50	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
12/12/2023	82477	SMITH CARA	108.00	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$173.54	6

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CLEARED CHECKS

DATE	REF NO	NAME		AMOUNT	
01/30/2024	82479	WARD ROBERT W		1,500.00	
02/01/2024	82480	TEXAS ASSOC OF COUNT		92,335.87	
02/15/2024	82481	BABCOCK TRAVIS		1,500.00	
02/15/2024	82482	MCCLATCHEY KENDRA		1,500.00	
02/15/2024	82483	RODGERS, ALLEN DEAN		1,500.00	
02/15/2024	95803	BABCOCK TRAVIS	VOID	1,500.00	V
02/15/2024	95804	MCCLATCHEY KENDRA	VOID	1,500.00	V

ENDING STATEMENT DATE 02/29/2024 TOTAL =======> $98,335.87 5

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OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/18/2024	DEP 27		.06	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$.06	1

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/05/2024	ACH 31	ACH COLLINS	35.00	
02/05/2024	ACH 32	ACH RICHIE	67.42	
02/05/2024	DEP 30	RETIREE PREMS	219.00	
02/05/2024	DEP 33	RETIREE PREM	67.42	
02/28/2024	DEP 34	CO PREMS	90,860.04	
02/29/2024	DEP 35	RETIREE PREM	134.00	
02/29/2024	INT 02	INTEREST FEB	657.44	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$92,040.32	7

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$250,662.83	
CLEARED DEPOSITS	$1,178.27	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$179.34-	1
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$251,661.76	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$251,661.76	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$1,005.00-	1
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$250,656.76	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
02/22/2024	1057	GOVOS, INC.	1,005.00	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$1,005.00	1

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
02/16/2024	1056	TEXAS DEPT. OF STATE	179.34	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$179.34	1

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/14/2024	DEP 17	CLK REPORT	589.67	
02/29/2024	INT 02	INTEREST FEB	588.60	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$1,178.27	2

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$41,422.19	
CLEARED DEPOSITS	$23,006.07	12
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$40,430.65-	12
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$23,997.61	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$23,997.61	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$175.00-	1
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$23,822.61	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
02/26/2024	21148	LAVINE ADAM	175.00	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$175.00	1

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
01/14/2024	A21144	STATE COMP	56.00	
01/13/2024	21135	BCLSI	4.73	
01/13/2024	21136	PERDUE BRANDON FIELD	3,573.95	
01/13/2024	21138	SUP GUARDIANSHIP FEE	3,870.00	
01/13/2024	21139	TIME PAYMENT	513.98	
01/13/2024	21140	YOUNG COUNTY TREASUR	11,701.64	
01/14/2024	21141	BCLSI	3.50	
01/14/2024	21142	OMNIBASE SERVICES OF	240.00	
01/14/2024	21143	PERDUE BRANDON FIELD	3,445.77	
01/14/2024	21145	SUP GUARDIANSHIP FEE	2,750.00	
01/14/2024	21146	TIME PAYMENT	555.23	
01/14/2024	21147	YOUNG COUNTY TREASUR	13,715.85	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$40,430.65	12

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/08/2024	DEP 27	BAIL BOND FEES	180.00	
02/08/2024	DEP 28	BAIL BOND FEES	210.00	
02/08/2024	DEP 29	BAIL BOND FEES	180.00	
02/08/2024	DEP 30	BAIL BOND FEES	195.00	
02/13/2024	DEP 31	JP 1 & 3 + DONATIONS	14,392.09	
02/14/2024	DEP 32	CO & DC RPTS	6,680.44	
02/16/2024	DEP 33	JURY COURT DONATIONS	408.34	
02/27/2024	DEP 34	BAIL BOND FEES	120.00	
02/27/2024	DEP 35	BAIL BOND FEES	195.00	
02/27/2024	DEP 36	BAIL BOND FEES	150.00	
02/27/2024	DEP 37	BAIL BOND FEES	210.00	
02/29/2024	INT 02	INTEREST FEB	85.20	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$23,006.07	12

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$100,448.68	
CLEARED DEPOSITS	$2,050.21	9
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$5,620.00-	71
CLEARED DEDUCTIONS	$295.32-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$96,583.57	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$96,583.57	
OUTSTANDING DEPOSITS	$4,800.08	5
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$2,380.00-	108
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$99,003.65	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

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CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
02/16/2024	CK CHG	CHECK ORDER	295.32-	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$295.32-	1

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
02/22/2022	52861	ADAMS NICHOLAS JAY	12.00
02/22/2022	52863	PARKER MORGAN ELIZAB	12.00
02/22/2022	52869	NICHOLAS NATASHA MAR	12.00
02/22/2022	52870	SAATHOFF JUANITA ANN	12.00
02/25/2022	52875	BURNHAM DANI RAE STA	6.00
04/27/2022	52892	GARCIA CHRISTOPHER A	8.00
04/27/2022	52898	BURGESS BYRON DEAN	8.00
04/27/2022	52899	STEPHENS KAYLEE DAWN	8.00
04/27/2022	52901	WELCH COLBY DAVID	8.00
04/27/2022	52907	MCCOY MICHAEL PAUL	8.00
04/27/2022	52912	BROWNING DAVID THEOD	8.00
04/27/2022	52916	JONES TAMI JUNE	8.00
04/27/2022	52917	DAVIS CODY ALLEN	8.00
04/27/2022	52918	SHIFFLETT KEVIN DOYL	8.00
06/13/2022	52932	YOST MITCHELL STEVEN	8.00
06/13/2022	52939	MCENTIRE CYNTHIA LYN	8.00
06/13/2022	52942	ARISPE JACOB RANDALL	8.00
06/13/2022	52945	SNELLING MEAGAN RENE	8.00
06/13/2022	52947	DALTON TUCKER COLE	8.00
06/13/2022	52948	FORD TAFFALENA LEANN	8.00
06/13/2022	52959	HERNANDEZ JOSE III	8.00
06/13/2022	52960	WRISLEY DEBORAH JEAN	8.00
07/25/2022	52972	ROACH JOSEPH GLENN	12.00
07/25/2022	52973	SAUNDERS NICOLAS BRI	12.00
07/25/2022	52977	SMALL DILLON ANDREW	12.00
07/25/2022	52986	LINDLEY HEATHER ANNE	12.00
08/03/2022	53010	GOSSETT DESTINEY DAN	8.00
08/03/2022	53011	GAINES ERICA SHEREE	8.00
09/01/2022	53018	WINDER JEREK WAYNE	8.00
09/01/2022	53028	MCCOY KEVIN JOSEPH	8.00
09/01/2022	53032	CARVER CARL WAYNE	8.00
09/01/2022	53034	HASTING BRYAN EDWARD	8.00
09/01/2022	53038	KNIGHT NORMA LEE	8.00
09/01/2022	53039	MAYNARD LISA MICHELE	8.00
09/01/2022	53040	FERGUSON ANGELA DAWN	8.00
09/01/2022	53051	WAINSCOTT TERRY DON	8.00
09/16/2022	53066	SAUNDERS NICOLAS BRI	40.00
09/28/2022	53078	CARTER REAGAN SETH	6.00
09/28/2022	53080	YOUNGBLOOD LOGAN NAS	6.00
09/28/2022	53083	COTTON LELIA MAE	6.00
09/28/2022	53086	STEPHENS JOHN PATRIC	6.00
09/28/2022	53089	KELLAR WHITNEY NICHO	6.00
10/31/2022	53103	MILLIGAN HUNTER JAME	6.00
10/31/2022	53107	BARRETT TREVOR DRAKE	6.00
01/17/2023	53123	MUELLER DUSTIN KYLE	8.00
01/17/2023	53132	SMITH CHRISTINA DEE	8.00
01/17/2023	53134	MCFADDEN SHAELYNN RA	8.00
01/17/2023	53137	WHEATLEY ANGELA DAWN	8.00
01/17/2023	53138	HUDSON MICHAEL WAYNE	8.00
01/17/2023	53148	DAILY CHRISTOPHER BR	8.00
01/17/2023	53149	SMITH ROGER WAYNE	8.00
01/17/2023	53151	HUYNH XUONG BINH	8.00
01/17/2023	53157	MOSS STANTON MICHAEL	8.00
01/17/2023	53160	WARD ALISHA LEE	8.00
01/17/2023	53163	DOUGLASS ALICIA	8.00
01/17/2023	53168	SMITH MASON DYER	8.00

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00
01/17/2023	53173	COX DAVID LEE-AARON	8.00
02/08/2023	53181	STACY THOMAS EUGENE	12.00
02/17/2023	53218	BARRERA MARIA EUGENI	88.00
02/17/2023	53224	RUDDER DENNIS J	8.00
02/17/2023	53230	NEWLAND BOBBY LEE	8.00
02/17/2023	53233	KINCAID KEVIN JAMES	8.00
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00
06/29/2023	53261	HART COURTNEY JO	8.00
08/22/2023	53265	DOBBS BRANDON COLT	12.00
08/22/2023	53272	SCHELLER RUSSELL CLA	12.00
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00
11/21/2023	53290	JENKINS KAREN	19.00
11/21/2023	53293	BRUCE JUSTIN ALLEN	20.00
12/20/2023	53311	MCBRIDE DAVID LYNN	20.00
12/20/2023	53326	WATSON BRIAN LYNN	20.00
12/20/2023	53348	THORNBRUE MICHAEL RA	20.00
12/20/2023	53350	HOPE LONNY RAY	20.00
12/20/2023	53352	KING NATHAN DANIEL	20.00
12/20/2023	53369	CHILD WELFARE BOARD	645.00
02/05/2024	53377	ETLING STACY LYNN	20.00
02/05/2024	53380	TELLO MARCOS ANTONIO	20.00
02/05/2024	53393	RENFRO MATTHEW STEVE	20.00
02/05/2024	53394	BRUTON LINDY LEA	20.00
02/05/2024	53398	RICARD STEPHEN ANDRE	20.00
02/05/2024	53399	CUSENBARY GAYE LYNN	20.00
02/05/2024	53404	COYAC AMADO	20.00
02/13/2024	53413	MAZY KAREN E	20.00
02/13/2024	53419	BIRDWELL HANNAH JANE	20.00
02/13/2024	53420	RENTERIA GONZALEZ JE	20.00
02/13/2024	53422	MASON BRADLEY J	310.00
02/13/2024	53423	WILKINSON MIKE ALEJA	20.00
02/13/2024	53424	SHIFFLETT KACIE DAWN	20.00
02/13/2024	53425	SIMMONS MATHEW JAMES	20.00
02/13/2024	53426	WILSON SAMUEL EARL	20.00
02/13/2024	53431	LUND THERESA ANN	20.00
02/13/2024	53435	MALDONADO STEPHEN PE	20.00
02/13/2024	53436	GARZA LORETTA	20.00
02/13/2024	53438	MORENO GENARO MANUEL	20.00
02/13/2024	53441	HARDIN WILLIAM LEE	20.00
02/13/2024	53444	ONTIVEROZ DALINDA GA	20.00
02/13/2024	53449	HEARNE DARRELL LEE	20.00
02/13/2024	53450	MARTIN DENNIS RAY	20.00
02/13/2024	53456	MADDUX DENA RAE	20.00
02/13/2024	53457	TEAGUE ANGELA MARIE	20.00
02/13/2024	53459	FREEZE DONNA	20.00
02/13/2024	53460	DAVIDSON BRIAN KEITH	20.00
02/13/2024	53462	TYSON TAYLOR RAY	20.00
02/13/2024	53467	WATSON DILLAN JAMES	20.00
02/13/2024	53470	WHITTEN CHRISTINA LY	20.00
02/26/2024	53477	LAVINE ADAM	10.00

ENDING STATEMENT DATE 02/29/2024 TOTAL =======> $2,380.00 108

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CLEARED CHECKS

DATE	REF NO	NAME		AMOUNT	
12/20/2023	53308	COOKE CAROLINA ALICI		20.00	
12/20/2023	53313	JONES DESTINY RAE		20.00	
12/20/2023	53317	WHITLOCK JIMMY DAKOT		20.00	
12/20/2023	53333	LARIMORE JUSTIN RAY		20.00	
12/20/2023	53355	TAYLOR AMINA		20.00	
12/20/2023	53357	ACUNA BILLY MICHAEL		20.00	
12/20/2023	53361	SUMPTER DEBBIE KAY	VOID	20.00	V
02/05/2024	53373	BURCH MARY ELLEN		20.00	
02/05/2024	53374	STRIDER RONALD CURTI		20.00	
02/05/2024	53375	DANIELS TERRY DEWAYN		20.00	
02/05/2024	53376	GRAHAM CLAYTON WARRE		20.00	
02/05/2024	53378	LANGLEY LARRY DALE		20.00	
02/05/2024	53379	BARNHARDT ELLEN JOAN		20.00	
02/05/2024	53381	PITCOCK SHARALYN KAL	VOID	20.00	V
02/05/2024	53382	MORRIS LEIGHTON DWIG		20.00	
02/05/2024	53383	MARTINS AUSTIN JAY	VOID	20.00	V
02/05/2024	53384	MARTIN KATHERN LOUIS		20.00	
02/05/2024	53385	CARLS KATHRYN LYNN		20.00	
02/05/2024	53386	FREEMAN BRANDON MICH	VOID	20.00	V
02/05/2024	53387	BROWN JAMES HORTON		20.00	
02/05/2024	53388	GOMEZ JOSE ROGELIO		20.00	
02/05/2024	53389	WALKER JENNIFER LYNN		20.00	
02/05/2024	53390	REEVES AUSTIN JOHN		20.00	
02/05/2024	53391	HOBSON NATHAN DEAN		20.00	
02/05/2024	53392	MORGAN BRIAN DALE		20.00	
02/05/2024	53395	WHITNEY SUSANNA LOUI	VOID	20.00	V
02/05/2024	53396	MCPHEETERS DAVID WAY		20.00	
02/05/2024	53397	COX CINDY ANNE		20.00	
02/05/2024	53400	CALHOUN JUSTIN REAGO	VOID	20.00	V
02/05/2024	53401	HUNT HAMM WANA ANN		20.00	
02/05/2024	53402	HOMEYER KEN ALLEN	VOID	20.00	V
02/05/2024	53403	HOFFMAN BILLY DEAN		20.00	
02/05/2024	53405	LISLE PAMELA NICOLE	VOID	20.00	V
02/07/2024	53406	CHILD WELFARE BOARD		26.00	
02/07/2024	53407	CRIME VICTIMS COMP F		26.00	
02/07/2024	53408	VIRGINIA'S HOUSE		88.00	
02/13/2024	53409	DEBBIE KAY SUMPTER		20.00	
02/13/2024	53410	SLAVINGS KAITLYN MAR		20.00	
02/13/2024	53411	ANDREWS ZACHARIAH GU		20.00	
02/13/2024	53412	GIVHAN CHARLOTTE ANN		20.00	
02/13/2024	53414	GENTRY DORETHEA GRAC		310.00	
02/13/2024	53415	REXROAD LACY III		20.00	
02/13/2024	53416	TREJO OCTAVIO AARON		20.00	
02/13/2024	53417	WADE JIMMY KYLE		20.00	
02/13/2024	53418	SMITH MERRIE LEA		20.00	
02/13/2024	53421	CHESTNUT RONNIE MAC		20.00	
02/13/2024	53427	MOWREY HANS EVAN		310.00	
02/13/2024	53428	DUNCAN DIANE DANIEL		20.00	
02/13/2024	53429	PHALING CAROL JEAN		20.00	
02/13/2024	53430	VENZOR ANGELA DAWN		20.00	
02/13/2024	53432	BRISCOE ANGELA KAY		20.00	
02/13/2024	53433	CRANE JOHN NEWTON JR		310.00	
02/13/2024	53434	WILKERSON MARY		20.00	
02/13/2024	53437	ODOM JIMMY DARRELL		20.00	
02/13/2024	53439	SUAREZ CARLOS ALBERT		20.00	
02/13/2024	53440	MICHAEL DEREK ALLEN		20.00	

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CLEARED CHECKS

DATE	REF NO	NAME		AMOUNT	
02/13/2024	53442	MCALISTER PATTI JO		20.00	
02/13/2024	53443	KASSA STEVEN ANTHONY		310.00	
02/13/2024	53445	PEARCE DONNA KAY		290.00	
02/13/2024	53446	HOLLINGSWORTH MARIAH		20.00	
02/13/2024	53447	POTEET DEBORAH LYNNE		20.00	
02/13/2024	53448	DENMAN CINDY CARRICO		20.00	
02/13/2024	53451	GONZALES ERIC FERNAN		310.00	
02/13/2024	53452	MAXWELL RICKY BYRON		20.00	
02/13/2024	53453	HAZLETT LANA KAY		20.00	
02/13/2024	53454	FORT DONNY		20.00	
02/13/2024	53455	MULLANAX BRIGETTE ER		310.00	
02/13/2024	53458	STRAWBRIDGE PENNY CO		20.00	
02/13/2024	53461	WILLIAMS JANITH		20.00	
02/13/2024	53463	SHIELDS SCOT ALLEN		310.00	
02/13/2024	53464	WALKER WILLIAM JUBE		20.00	
02/13/2024	53465	REXROAD CAITLYN NICO		20.00	
02/13/2024	53466	DAVIS KELLI R		20.00	
02/13/2024	53468	POLLARD CHRISTY MICH		310.00	
02/13/2024	53469	C. NICHOLSON	VOID	20.00	V
02/13/2024	53471	LARANCE JACOB LEE		20.00	
02/13/2024	53472	CHILD WELFARE BOARD		188.34	
02/13/2024	53473	CRIME VICTIMS FUND		408.34	
02/13/2024	53474	VIRGINIA'S HOUSE		993.32	
02/13/2024	53475	CHARLES DENNIE NICHO	VOID	20.00	V
02/13/2024	53476	CHARLES DENNIE NICHO		20.00	

ENDING STATEMENT DATE 02/29/2024 TOTAL =======> $5,620.00 71

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OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
11/30/2023	ACH 18	O/S APR DIS 04/05/24	42.66	
01/31/2024	O/SDEP	DEP MADE 5/7/24	149.32	
08/22/2023	RCT 74	ST COMP NOT MOVED	340.00	
02/29/2024	ST4QTR	OS ST QTR 5/8/24 DEP	4,152.00	
12/18/2023	TSFDEC	O/S TSF APPR DIST	116.10	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$4,800.08	5

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
02/01/2024	DEP 37	TSF YCAD	141.79
02/08/2024	DEP 38	TSF YCAD	447.84
02/13/2024	DEP 39	TSF YCAD	476.39
02/14/2024	DEP 40	CO & DC FEES	210.19
02/15/2024	DEP 41	CONTEMPT FEE DEP ERR	500.00
02/16/2024	DEP 42	TSF YCAD	9.15
02/26/2024	DEP 43	TSF YCAD	6.79
02/29/2024	DEP 44	TSF YCAD	24.09
02/29/2024	INT 02	INTEREST FEB	233.97

ENDING STATEMENT DATE 02/29/2024 TOTAL =======> $2,050.21 9

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$9,806.57	
CLEARED DEPOSITS	$913.01	10
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$10,719.58	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$10,719.58	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$10,719.58	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

KM 5/8/24 CR 5/8/2024

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/05/2024	ACH 26	YCAD	51.09	
02/05/2024	ACH 27	YCAD	292.89	
02/08/2024	ACH 28	YCAD	1.28	
02/09/2024	ACH 29	YCAD	82.97	
02/09/2024	ACH 30	YCAD	111.64	
02/21/2024	ACH 31	YCAD	.98	
02/28/2024	ACH 32	YCAD	11.25	
02/29/2024	ACH 35	YCAD	341.09	
02/01/2024	DEP 25	YCAD	.32	
02/29/2024	INT 02	INTEREST FEB	19.50	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$913.01	10

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$1,517,032.83	
CLEARED DEPOSITS	$3,618.49	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$101,945.00-	2
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$1,418,706.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$1,418,706.32	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$1,418,706.32	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
02/04/2024	1044	LEVEL 5 ARCHITECTURE	1,055.00	
02/13/2024	1045	MANN MADE CONSTRUSTI	100,890.00	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$101,945.00	2

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/05/2024	DEP TA	TAGS FOR 4H VAN	175.75	
02/29/2024	INT 02	INTEREST FEB	3,442.74	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$3,618.49	2

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$3,698.53	
CLEARED DEPOSITS	$325,948.81	3
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$327,051.02-	11
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$2,596.32	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$2,596.32	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$277.05-	1
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$2,319.27	

ENDING STATEMENT DATE 02/29/2024 CLERK: CR

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
02/27/2024	61766	DANIEL R LEWELLING	277.05	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$277.05	1

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
11/21/2023	61735	JESSICA T MCDOWELL	404.49	
01/30/2024	61757	LESLIE T MARTIN	1,110.89	
02/13/2024	61759	HOLLIE R HERD	1,187.20	
02/13/2024	61760	LESLIE T MARTIN	1,031.23	
02/13/2024	61761	THOMAS G BROCKMAN	1,176.95	
02/27/2024	61762	LESLIE T MARTIN	1,392.91	
02/27/2024	61763	VIVIANNA A CONTRERAS	670.17	
02/27/2024	61764	DENIESE A BURNETT	787.45	
02/27/2024	61765	THOMAS G BROCKMAN	1,176.95	
02/13/2024	544772	DIRECT DEPOSIT	159,202.73	
02/27/2024	544881	DIRECT DEPOSIT	158,910.05	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$327,051.02	11

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/08/2024	DEP 09	PAYROLL #9 DEPOSIT	162,598.11	
02/22/2024	DEP 10	PAYROLL #10 DEPOSIT	163,214.58	
02/29/2024	INT 02	INTEREST FEB	136.12	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$325,948.81	3

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$6,013,780.47	
CLEARED DEPOSITS	$21,013.73	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,034,794.20	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$6,034,794.20	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$6,034,794.20	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/29/2024	INT 02	INTEREST FEB	21,013.73	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$21,013.73	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$70,624.20	
CLEARED DEPOSITS	$165.64	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$70,789.84	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$70,789.84	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$70,789.84	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$112,655.73	
CLEARED DEPOSITS	$307.42	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$112,963.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$112,963.15	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$112,963.15	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/29/2024	INT 02	INTEREST FEB	307.42	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$307.42	1

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$60,433.62	
CLEARED DEPOSITS	$141.74	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$60,575.36	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$60,575.36	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$60,575.36	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/29/2024	INT 02	INTEREST FEB	141.74	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$141.74	1

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$65,135.94	
CLEARED DEPOSITS	$152.77	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$65,288.71	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$65,288.71	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$65,288.71	
ENDING STATEMENT DATE	02/29/2024	CLERK: CR

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
02/29/2024	INT 02	INTEREST FEB	152.77	
ENDING STATEMENT DATE 02/29/2024 TOTAL =======>			$152.77	1

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